

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986**S.192**

To the Registrar of Companies

For Official Use

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Company Number

04473297

Name of Company

3D Underfloor Heating Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

23rd July 2012

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref 3117710/AC/JK

Inso

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For Official Use



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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company 3D Underfloor Heating Limited

Company Registered Number 04473297

State whether members' or creditors' voluntary winding up Creditors

Date of commencement of winding up 02 July 2010

Date to which this statement is brought down 01 July 2012

Name and Address of Liquidator

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	69,154 19
05/01/2012	The Co-operative Bank plc	Bank Interest Gross	1 50
30/01/2012	EMCOR Group (UK) plc	Book Debts	687 60
03/02/2012	The Co-operative Bank plc	Bank Interest Gross	1 41
07/02/2012	Atherton & Partners Ltd	Book Debts	928 25
17/02/2012	Atherton & Partners Ltd	Book Debts	900 00
24/02/2012	Atherton & Partners Ltd	Book Debts	900 00
05/03/2012	The Co-operative Bank plc	Bank Interest Gross	1 40
23/03/2012	HM Revenue & Customs - VAT	VAT Control Account	933 71
05/04/2012	The Co-operative Bank plc	Bank Interest Gross	1 02
25/04/2012	HM Revenue & Customs - VAT	VAT Control Account	1,706 78
25/04/2012	GB Building Solutions Ltd	Book Debts	2,126 36
03/05/2012	Emcor Engineering Services Limited	Book Debts	4,399 62
03/05/2012	Emcor Engineering Services Limited	VAT Payable	879 93
04/05/2012	The Co-operative Bank plc	Bank Interest Gross	0 84
24/05/2012	HM Revenue & Customs - VAT	VAT Control Account	461 40
01/06/2012	The Co-operative Bank plc	Bank Interest Gross	1 05
Carried Forward			83,085 06

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	40,481 19
04/01/2012	The P&A Partnership	Incidental Outlay	380 31
04/01/2012	The P&A Partnership	VAT Receivable	76 06
06/01/2012	P & A Receivable Services plc	Legal Fees	43 40
06/01/2012	P & A Receivable Services plc	VAT Receivable	8 68
10/01/2012	TMP (UK) Ltd	Statutory Advertising	69 75
10/01/2012	TMP (UK) Ltd	VAT Receivable	13 95
30/01/2012	EMCOR Group (UK) plc	CIS Tax Deductions	114 60
30/01/2012	P & A Receivable Services plc	Legal Fees	21 70
30/01/2012	P & A Receivable Services plc	VAT Receivable	4 34
01/02/2012	The P&A Partnership	Office Holders Fees	3,330 00
01/02/2012	The P&A Partnership	VAT Receivable	666 00
02/03/2012	HLW Keeble Hawson LLP	Legal Fees	2,500 00
02/03/2012	HLW Keeble Hawson LLP	VAT Receivable	500 00
05/03/2012	The P&A Partnership	Office Holders Fees	2,585 00
05/03/2012	The P&A Partnership	VAT Receivable	517 00
06/03/2012	P & A Receivable Services plc	Legal Fees	21 70
06/03/2012	P & A Receivable Services plc	VAT Receivable	4 34
06/03/2012	LCM (UK) Limited	Debt Collection Costs	3,427 20
06/03/2012	LCM (UK) Limited	VAT Receivable	685 44
14/03/2012	P & A Receivable Services plc	Debt Collection Costs	475 00
14/03/2012	P & A Receivable Services plc	VAT Receivable	33 00
15/03/2012	HM Revenue & Customs - VAT	Corporation Tax	5 04
02/04/2012	The P&A Partnership	Office Holders Fees	1,835 00
02/04/2012	The P&A Partnership	VAT Receivable	367 00
02/04/2012	The P&A Partnership	Incidental Outlay	307 00
02/04/2012	The P&A Partnership	VAT Receivable	61 40
27/04/2012	P & A Receivable Services plc	Debt Collection Costs	70 80
27/04/2012	P & A Receivable Services plc	VAT Receivable	14 16
01/05/2012	The P&A Partnership	Office Holders Fees	990 00
01/05/2012	The P&A Partnership	VAT Receivable	198 00
03/05/2012	Emcor Engineering Services Limited	CIS Tax Deductions	879 93
14/05/2012	L C M (UK) Limited	Debt Collection Costs	564 61
14/05/2012	L C M (UK) Limited	VAT Receivable	112 92
29/05/2012	P & A Receivable Services plc	Debt Collection Costs	35 40
29/05/2012	P & A Receivable Services plc	VAT Receivable	7 08
14/06/2012	P & A Receivable Services plc	Debt Collection Costs	220 00
26/06/2012	P & A Receivable Services plc	Debt Collection Costs	88 50
26/06/2012	P & A Receivable Services plc	VAT Receivable	17 70
Carried Forward			61,733 20

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

	£
	83,085 06
	61,733 20
Balance £	21,351 86
	0 00
	21,351 86
	0 00
	0 00
	0 00
	0 00
	0 00
	21,351 86

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0 00
Issued as paid up otherwise than for cash	0 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Book Debts

- (4) Why the winding up cannot yet be concluded
the above and investigation into possible preference payments

- (5) The period within which the winding up is expected to be completed

ASAP